7294875/2023/MC-EHE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Higher Education (MC) Department – Budget Estimates 2023-24 – Administrative Sanction for an amount of Rs.10,86,12,000/-(Rupees Ten crore eighty six lakh twelve thousand only) – Quarterly Distribution of Budget for the Collegiate Education Department – Orders - Issued.

HIGHER EDUCATION (MC) DEPARTMENT

G.O.Rt.No.60 Dated:28.04.2023
Read:

G.O.Rt.No.2159, Fin (FMU-HE-SKILLS-DEV-TRNG) Dept., Dated:23.04.2023.

O R D E R:-

In pursuance of the Compressive Budget Release Order (CBRO) issued in the G.O read above, Government hereby accord Administrative Sanction for the Collegiate Education Department for an amount of Rs.10,86,12,000/-(Rupees Ten crore eighty six lakh twelve thousand only) for the period from April 01, 2023 to March 31, 2024 i.e., for the 1st, 2nd, 3rd and 4th quarters of the current financial year, as indicated in the Annexure to this order.

2. Upon receipt of this order, the Collegiate Education Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and HOD officer is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters.

3. The claims shall be preferred as per the procedure and bill forms as indicated in G.O.Ms.No.69, Finance (Budget.I) Department, dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020.

4. The Commissioner, Collegiate Education are directed to review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the Department.

5. The Commissioner, Collegiate Education under the administrative control of Higher Education Department shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Collegiate Education, Mangalagiri, Guntur District.
The Pay & Accounts Officer, Mangalagiri, Guntur District.
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Director, State Audit Department, A.P., Vijayawada.

Copy to:

The O.S.D to Minister for Education,
The P.S to Prl.Secy.to Govt., Higher Education Department,
The Finance (FMU-HE-SKILLS-DEV-TRNG) Department,
The Higher Education (CE) Department,
Sf/Sc (2052599)

//FORWARDED:: BY ORDER//

SECTION OFFICER

7294875/2023/MC-EHE01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2023-24 - Comprehensive Budget Release Order for Rupees Ten crore eighty six lakh twelve thousand only (Rs.10,86,12,000/-) - Quarterly Distribution of Budget for the Collegiate Education Department - Orders - Issued.

FINANCE (FMU-HE-SKILLS-DEV-TRNG) DEPARTMENT

Dated:23-04-2023

G.O.Rt.No.:2159

Read the following:-

1. G.O.Ms.No.59 , Finance (Budget-I) Department , dt. 30-03-2001
2. G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
3. G.O.Ms.No.33 , Finance (Budget-I) Department , dt. 30-03-2023
4. G.O.Ms.No.45 , Finance (Budget-I) Department , dt. 11-04-2023
5. Computer No: 2049662 , Finance (FMU-HE&SDT) Department , dt. 16-04-2023

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Collegiate Education Department for an amount of Rs. 10,86,12,000 /- Rupees Ten crore eighty six lakh twelve thousand for the period from April 01, 2023 to March 31, 2024 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Collegiate Education Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters.

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Higher Education Secretariat Department A.P.
The Collegiate Education Department, Mangalagiri, A.P.
The Director of Treasuries & Accounts, Mangalagiri, A.P.
The Director Works and Accounts, Mangalagiri, A.P
The Pay & Accounts Officer, Mangalagiri, A.P.
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri, A.P.

7294875/2023/MC-EHE01

// FORWARDED BY ORDER //

SECTION OFFICER.

7294875/2023/MC-EHE01

CBRO HOD Annexure

Department: Collegiate Education Department

(All values are in Rupees)

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 03 University and Higher Education							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,25,000	31,250	31,250	31,250	31,250	1,25,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	1,000	250	250	250	250	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	30,000	20,000	20,000	30,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	15,60,000	3,90,000	3,90,000	3,90,000	3,90,000	15,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,000	250	250	250	250	1,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	4,751	1,375	1,374	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	16,000	4,000	4,000	4,000	4,000	16,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	51,64,000	12,91,000	12,91,000	12,91,000	12,91,000	51,64,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,000	0	0	0	1,000	1,000	0
D.H. 170 Training							
S.D.H. 171 Training/Course Fees	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 172 Training Expenses - Employees	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 173 Honorarium to Trainers/Payment to Trainers	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 174 Meetings/Workshops Expenses	7,50,000	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000	0

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 202 Functions and Events	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 216 AMC Charges - Software	2,10,000	52,500	52,500	52,500	52,500	2,10,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	44,000	11,000	11,000	11,000	11,000	44,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	39,020	17,990	17,990	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	2,500	2,500	2,000	3,000	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	3,500	0	3,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	3,500	0	3,000	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	250	250	250	250	1,000	0
M.H. 103 Government Colleges and Institutes							
S.H. 07 Government Degree Colleges							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,74,000	43,500	43,500	43,500	43,500	1,74,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	20,00,000	5,07,500	4,93,000	4,97,500	5,02,000	20,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	27,50,000	15,48,366	2,69,500	2,43,000	6,89,134	27,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	18,00,000	5,75,297	3,80,000	3,85,000	4,59,703	18,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	16,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	0

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,50,000	87,500	87,500	87,500	87,500	3,50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	40,00,000	17,85,298	6,07,351	6,07,351	10,00,000	40,00,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,000	0	0	0	1,000	1,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	1,18,00,000	36,14,006	26,17,997	26,17,997	29,50,000	1,18,00,000	0
S.H. 13 Accreditation by National Assessment and Accreditation Council (NAAC)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 360 Fees, Fines & Refunds							
S.D.H. 361 Accreditation Fees	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 08 Honorarium to Mentors of JKCs							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,55,70,000	46,07,393	43,94,500	26,55,500	39,12,607	1,55,70,000	0
S.H. 10 District Resource Centres							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	62,500	12,500	0	25,000	1,00,000	0
M.H. 104 Assistance to Non-Government Colleges and Institutes							
S.H. 05 Assistance to Andhra Pradesh Residential Educational Institutions Society (C.E)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,05,17,000	51,29,250	51,29,250	51,29,250	51,29,250	2,05,17,000	0
S.D.H. 312 Other Grants-in-Aid	66,74,000	16,68,500	16,68,500	16,68,500	16,68,500	66,74,000	0
M.H. 107 Scholarships							
S.H. 13 Pratibha Scholarships							
D.H. 160 Publications							
S.D.H. 161 Publications	15,000	3,750	3,750	3,750	3,750	15,000	0

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 200 Other Administrative Expenses							
S.D.H. 202 Functions and Events	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	5,47,000	3,12,485	48,883	48,882	1,36,750	5,47,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 344 Other Scholarships	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
M.H. 112 Institutes of Higher Learning							
S.H. 15 Andhra Pradesh Science Academy							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	20,000	5,000	5,000	5,000	5,000	20,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 46 Residential Degree Colleges for SCs							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	10,00,000	4,27,052	1,61,474	1,61,474	2,50,000	10,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	33,400	20,800	20,800	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	9,500	9,500	9,500	9,500	38,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	2,00,000	1,50,300	0	0	49,700	2,00,000	0
S.D.H. 212 Drugs and Medicines	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	66,52,000	19,29,679	15,29,661	15,29,660	16,63,000	66,52,000	0
D.H. 360 Fees, Fines & Refunds							
S.D.H. 361 Accreditation Fees	1,000	250	250	250	250	1,000	0

Head of Account Details	BE 2023-24	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 80 General							
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 09 Welfare of Scheduled caste Students in Degree Colleges							
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 09 Welfare of Scheduled Tribe Students in Degree Colleges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
Total	**10,86,12,000**	**3,10,98,797**	**2,60,47,281**	**2,42,71,278**	**2,71,94,644**	**10,86,12,000**	**0**